

**ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**

**PROPOSED BUDGET**

**FOR THE YEAR ENDING SEPTEMBER 30, 2017**

	Proposed Budget
Estimated cash carry forward at October 1, 2016	<b>\$ 103,053</b>
Revenues:	
Bond Issuance Fees	\$ 5,000
Other Income	10,000
Interest and Investment Income	<u>130</u>
Total Revenues and Cash Available	<b>\$ 15,130</b>
Expenditures:	
Legal Advertisements	\$ 700
Accounting Fees	9,000
Office Supplies	150
Contractual Services - See Below	41,800
Travel, Meetings and Events	500
Dues, Memberships, Special Fees	<u>925</u>
Total Expenditures	<b>\$ 53,075</b>
Excess of Revenues and Cash Carry forward over Expenditures - Estimated cash carry forward at September 30, 2017	<b><u>\$ 65,108</u></b>

Proposed Items:

Contractual Services include:

Chamber of Commerce	\$ 12,000	Contractual services @ \$1,000 per month
The Players Championship	25,000	Gross Cost before 10,000 reimbursement from Airport
Chamber of Commerce	4,800	Marketing Materials

Total \$ 41,800

Travel, Meetings and Events

Miscellaneous	\$ 500	Dues, Memberships, Special Fees	
First Coast Real Estate	-	CDFA	\$ 750
CDFA	-	DCA	175

Total \$ 500

Total \$ 925